

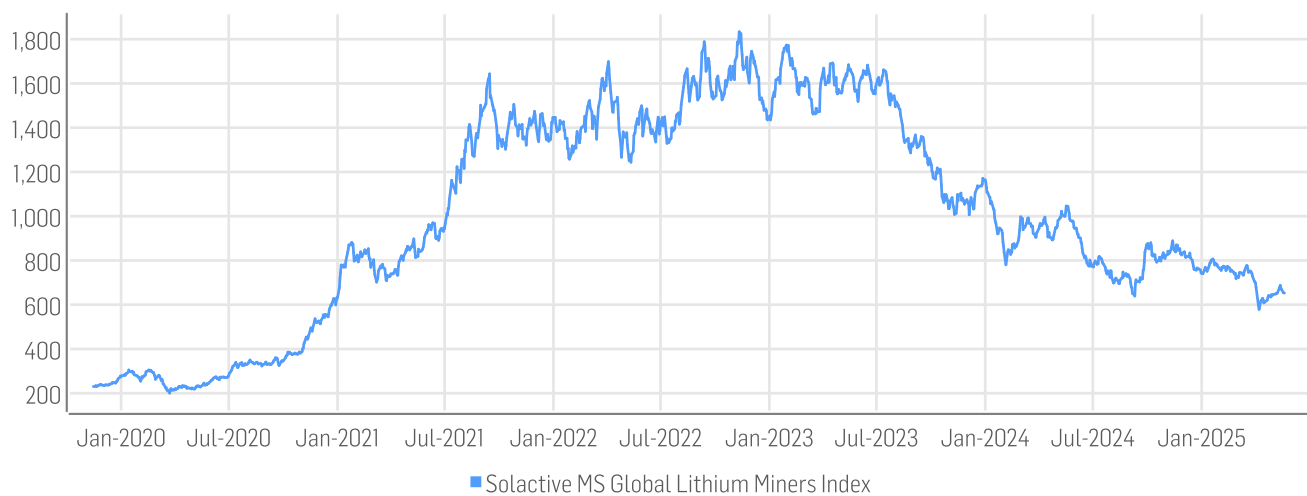
FACTSHEET - AS OF 21-May-2025

Solactive MS Global Lithium Miners Index

DESCRIPTION

Representation of securities from the global lithium mining sector

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONP2	Base Value / Base Date	847.89 Points / 15.11.2024
Bloomberg / Reuters	SOLLITHM Index/ .SOLLITHM	Last Price	652.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 15.11.2019
Index Members	25		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.90%	-13.75%	-22.85%	-33.44%	-12.13%	-23.01%
Performance (p.a.)						-40.00%
Volatility (p.a.)	20.21%	35.55%	29.14%	31.14%	31.03%	29.22%
High	687.27	776.70	853.36	978.56	806.69	870.01
Low	620.86	578.71	578.71	578.71	578.71	578.71
Sharpe Ratio*	6.00	-1.39	-1.55	-1.22	-1.06	-1.52
Max. Drawdown	-5.02%	-25.49%	-32.18%	-40.99%	-28.26%	-33.48%
VaR 95 \ 99				-43.7% \ -62.4%		-43.0% \ -50.8%
CVaR 95 \ 99				-66.1% \ -142.1%		-73.2% \ -204.7%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

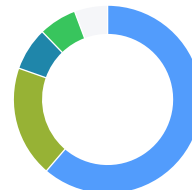
COMPOSITION BY CURRENCIES

- CNH 43.9%
- AUD 19.1%
- USD 17.7%
- CNY 8.8%
- Others 10.5%



COMPOSITION BY COUNTRIES

- CN 61.3%
- AU 19.1%
- CL 7.4%
- US 6.5%
- Others 5.7%



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
WESTERN MINING CO -A	601168 C1 Equity	CN	CNH	12.71%
SICHUAN YAHUA INDUSTRIAL-A	002497 C2 Equity	CN	CNH	10.33%
TIBET SUMMIT RESOURCES CO-A	600338 C1 Equity	CN	CNH	9.42%
SINOMINE RESOURCE GROUP CO LTD	002738 CS Equity	CN	CNY	8.78%
QUIMICA Y MINERA CHIL-SP ADR	SQM UN Equity	CL	USD	7.39%
JIANGXI GANFENG LITHIUM CO LTD	1772 HK Equity	CN	HKD	6.63%
IGO LTD	IGO AT Equity	AU	AUD	6.07%
YOUNGY CO LTD	002192 C2 Equity	CN	CNH	5.97%
CHENGXIN LITHIUM GROUP CO LTD	002240 C2 Equity	CN	CNH	5.50%
ALBEMARLE CORP	ALB UN Equity	US	USD	5.18%

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